

DR-2 Disclosure Summary Page

DR-2

Edward F. O'Neill Campaign Fund		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Clinton	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/9/2015 3:26:22 PM	
Committee Code:	13980	Postmark Date		
Political Party:	Not Available	Amendment Date	1/15/2015 10:22:58 AM	
Report Date:	2014	Candidate Name:	O'Neill, Edward F	

Treasurer

Last Name:	O'Neill	First Name:	Diane	MI:	C
Address:	924 Alanah Lane				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-3670
E-Mail:	eoneillclinton@yahoo.com				

Chairperson

Last Name:	Nitschke	First Name:	Marty	MI:	
Address:	1147				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-219-4561
E-Mail:	mn55@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,161.81
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,161.81
Schedule B: Expenditure Total	\$278.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,883.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Edward F. O'Neill Campaign Fund

Committee Type: City Candidate - City Council

County: Clinton

District: 0

Committee Code: 13980

Political Party: Not Available

Status:

Amended

Statutory Due Date 1/19/2015

Adjusted Due Date 1/20/2015

Filed Date 1/9/2015 3:26:22 PM

Postmark Date

Amendment Date 1/15/2015 10:22:58 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/15/2014	Check # 1047	sweetheart bakery 245 main avenue Clinton, IA 52732	Fund-Raiser (Holding)	\$19.00
donuts coffee for public forum meeting/city council				
5/17/2014	9044 Check # 1048	Clinton County Democratic Central Committee 707 Eighth Ave South Clinton, IA 52732	Fund-Raiser (Attended)	\$50.00
fundraiser at hq				
8/22/2014	Check # on line	U.S> Cellular US Cellular DEPT 0203 Palatine, IL 60055-0203	Other Expenditure	\$140.18
Phone expense				
11/2/2014	Check # 1050	Erickson Center 1401 11th avenue north clinton, IA 52732	Other Expenditure	\$45.00
room rental for meeting				
11/14/2014	Check # 1049	HyVee Foods 901 s 4th clinton, IA 52732	Fund-Raiser (Holding)	\$24.00
fund raiser at ec				

Total Amount

\$278.18